

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE

SBR.No

No. First and Final Bill
Division : RR Nagar
Estimate Cost (Rs.) :- 71.00 Lakhs

(For Other Works)

Date.....20.....
Sub-Division:Yeshwanthpura.

Bill Received No Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No: Head of Account : P. D.R. No:
Name of Work (as per sanctioned estimate):- Removal of Debris, Berm Cuttings, Filling of Road
Cutting and other road Maintenance Works in Ward no-16 Jalahalli
Job Code:-016-21-000005
Name of Contractor and Full Address:N.M Krishnamurthy

Reference to Agreement No /Wo No: EE/RRND/Wo.No/000104/2021-22
DU:-

Certified that the measurements were taken by me on 06/01/2022 and recorded of Pages No 396-933
Of measurement Book No : 370 and that the work is satisfactorily executed.
19-20

Signature of Contractor

Certified that the measurements were taken by me on 06/01/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

f Memorandum of Payment

	Sub-Division Officer
1) Total value of work done or supplies made as per account within	
2) Deduct amount to be held in reserve being.....percent Rs.....	7 - 62,64,222 -
3) Balance	
4) Deduct Payment :	
a) Amount of previous payment as in the Office Cash Book Voucher	
No.....Dated.....S.D No.....	
Amount adjusted towards cash advance recovery of	IT - 62,645 -
b) Payments cost store or other materials supplied.	CST - 62,645 -
Now made recovery of amount creditable to this/other work Amount paid on	50ST - 62,645 -
this bill Cheque/Cash	55,84,66 -
5) Balance being unpaid value of work done held in reserve	113,622 -
6) Deduct cash advance made on the office Cash Book Voucher No.....	CBF - 62,645 -
date less adjustments	
7) Net amount due to or from contractor Unadjusted items	113,622 -
8) Advance to contractor for materials brought to site (as detailed) within value of	64,57,462 - By cheque
Government materials supplied	FSD - 18,800 -

Contractor's Signature

Received Rs.....(in works)

by Cash and by adjustment of Payment as per memorandum.

Witnesses:

(For use in the Office)

Dated.....Signature of Contractor

aid by me by cheque No.....Dated.....

ash Rs.....Dated.....

initials of Officer Making Payment

Audited and admitted for Rs. 70,15,928 -
Passed by Cheque for Rs. 64,57,462 -
(Sixty four lakh fifty seven thousand
four hundred sixty two only)
by adjustment 55,84,66 - Executive Engineer
Accounts Superintendent
Exe. Engineer
Rajarajeshwari Nagar Division, BBM

Sl. No.	Description of work	Unit	Schedule B Qty	Schedule B Rate	Previous Measurement		Present Measurement		Total Up to date	
					Qty	Amount	Qty	Amount	Qty	Amount
1	Providing Upper Daily Rate basis to the Required Place as per Direction of the Engineer In Charge	Nos	500.00	1790.00	0.00	0.00	500.00	895000.00	500.00	895000.00
2	Providing J.C.B excavator on daily rate basis to the required place as per the direction of the Engineer in Charge	Nos	100.00	5968.00	0.00	0.00	100.00	596800.00	100.00	596800.00
3	Supply of Heavy Mazdoor on Daily Wage basis to the Required place as per the Direction of the Engineer in Charge	Nos	1000.00	468.00	0.00	0.00	1000.00	468000.00	1000.00	468000.00
4	Patching of deep potholes by restoring the granular base course using material conforming to WBM grade -III standards /WMM wherever necessary by manual means including trimming the pothole to the required shape and size, cleaning the pothole applying tack coat at 4 kg/10sqm over the WBM/ WMM surface including cleaning etc, and covering the surface with premixed mix seal TYPE-A 20mm thick including lead, loading unloading, rolling and finishing etc, including cost of materials, labour, HCM complete as per specifications. Complete as per standard specification 35.13.1 - do - upto 75mm Thick Pg No-260 Issue Rate From 1/01/2021	Sqm	12025.00	358.00	0.00	0.00	12023.53	4304421.95	12023.53	4304421.95
Total Amount								6264221.95		6264221.95
GST 12%								751706.63		751706.63
Grand Total								7015928.58		7015928.58

Certificate

- 1 Certified that the Debris Removed from the Site is Cleared (Shifted to and Identified in Dumping Yard)
- 2 The above work has been Completed satisfactorily
- 3 The debris has been removed and disposed from the work spot.
- 4 No. departmental issues are made to the contractor

901-76 @ 12 6 = 113692

Contractor Representative



Executive Engineer
RR Nagara Division
BBMP

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP

Assistant Engineer
ward no.16
BBMP